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GULZAR NATARAJAN (AP SECRETARIAT)
Fri, Jun 25, 2021 14:05:30 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Two crore sixty eight lakh two thousand only (Rs.2,68,02,000/-) - Quarterly Distribution of Budget for the Public Health Engineering Department - Orders - Issued.

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No.:1531 **Dated:25-06-2021**

Read the following:-

1 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Health Engineering Department for an amount of Rs. 2,68,02,000 /- Rupees Two crore sixty eight lakh two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Health Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam

The Municipal Administration and Urban Development Department A.P.Secretariat,Velagapudi

The Engineer in Chief, Public Health, Tadepalli, Guntur Dt.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P. Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Health Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	36,000	9,000	9,000	9,000	9,000	36,000	0
S.D.H. 133 Water and Electricity Charges	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
S.D.H. 134 Hiring of Private Vehicles	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,55,000	39,000	38,000	38,000	40,000	1,55,000	0
S.D.H. 138 Office Expenses - Internet Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	6,30,000	1,57,500	1,57,500	1,57,500	1,57,500	6,30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	46,96,000	11,74,000	11,74,000	11,74,000	11,74,000	46,96,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	13,000	11,500	12,500	13,000	50,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,76,000	69,000	69,000	69,000	69,000	2,76,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,59,000	2,40,000	2,39,000	2,39,000	2,41,000	9,59,000	0
S.D.H. 133 Water and Electricity Charges	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 134 Hiring of Private Vehicles	80,00,000	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	38,000	37,000	37,000	38,000	1,50,000	0
S.D.H. 138 Office Expenses - Internet Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,50,000	1,13,000	1,12,000	1,12,000	1,13,000	4,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	14,00,000	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,00,000	1,29,000	1,00,000	1,25,000	1,46,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
Total	**2,68,02,000**	**67,06,500**	**66,72,000**	**66,98,000**	**67,25,500**	**2,68,02,000**	**0**

DDO Annexure

Department: Public Health Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003110111VN	01011804001	0	5,000	5,000	5,000	15,000
2215010010003130131VN	01011804001	0	3,000	3,000	3,000	9,000
2215010010003130133VN	01011804001	0	36,000	36,000	36,000	1,08,000
2215010010003130134VN	01011804001	0	1,05,000	1,05,000	70,000	2,80,000
2215010010003130135VN	01011804001	0	3,580	3,580	3,580	10,740
2215010010003130137VN	01011804001	0	1,780	1,780	1,820	5,380
2215010010003130138VN	01011804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	01011804001	5,960	5,960	5,960	5,960	23,840
2215010010003110111VN	02011804001	0	4,000	4,000	4,000	12,000
2215010010003130131VN	02011804001	0	6,000	6,000	6,000	18,000
2215010010003130133VN	02011804001	0	35,700	35,700	35,700	1,07,100
2215010010003130135VN	02011804001	0	3,571	3,571	3,571	10,713
2215010010003130137VN	02011804001	0	1,761	1,761	1,809	5,331
2215010010003130138VN	02011804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	02011804001	5,952	5,952	5,952	5,952	23,808
2215010010003240241VN	02011804001	0	50,000	50,000	50,000	1,50,000
2215010010003510511VN	02011804001	0	15,000	15,000	15,000	45,000
2215010010003110111VN	02011804002	0	4,000	4,000	4,000	12,000
2215010010003130131VN	02011804002	0	2,000	2,000	2,000	6,000
2215010010003130133VN	02011804002	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	02011804002	0	70,000	70,000	70,000	2,10,000
2215010010003130135VN	02011804002	0	3,571	3,571	3,571	10,713
2215010010003130137VN	02011804002	0	1,761	1,761	1,809	5,331
2215010010003130138VN	02011804002	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	02011804002	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	02011804008	0	4,000	4,000	4,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130131VN	02011804008	0	6,000	6,000	6,000	18,000
2215010010003130133VN	02011804008	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	02011804008	0	2,10,000	2,10,000	2,10,000	6,30,000
2215010010003130135VN	02011804008	0	3,571	3,571	3,571	10,713
2215010010003130137VN	02011804008	0	1,761	1,761	1,809	5,331
2215010010003130138VN	02011804008	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	02011804008	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	03121804001	0	3,200	3,200	3,200	9,600
2215010010003130131VN	03121804001	0	2,000	2,000	2,000	6,000
2215010010003130133VN	03121804001	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	03121804001	0	70,000	1,05,000	70,000	2,45,000
2215010010003130135VN	03121804001	0	3,571	3,571	3,571	10,713
2215010010003130137VN	03121804001	0	1,761	1,761	1,809	5,331
2215010010003130138VN	03121804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	03121804001	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	03121804002	0	3,200	3,200	3,200	9,600
2215010010003130131VN	03121804002	0	6,000	6,000	6,000	18,000
2215010010003130133VN	03121804002	0	35,700	35,700	35,700	1,07,100
2215010010003130135VN	03121804002	0	3,571	3,571	3,571	10,713
2215010010003130136VN	03121804002	0	20,000	20,000	20,000	60,000
2215010010003130137VN	03121804002	0	1,761	1,761	1,809	5,331
2215010010003130138VN	03121804002	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	03121804002	5,952	5,952	5,952	5,952	23,808
2215010010003240241VN	03121804002	0	50,000	50,000	50,000	1,50,000
2215010010003510511VN	03121804002	0	15,000	15,000	15,000	45,000
2215010010003110111VN	04012203009	0	1,000	1,000	1,000	3,000
2215010010003130131VN	04012203009	0	2,000	2,000	2,000	6,000
2215010010003130133VN	04012203009	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	04012203009	0	70,000	70,000	70,000	2,10,000
2215010010003130135VN	04012203009	0	3,571	3,571	3,571	10,713
2215010010003130137VN	04012203009	0	1,761	1,761	1,809	5,331

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130138VN	04012203009	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	04012203009	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	05161804001	0	1,000	1,000	1,000	3,000
2215010010003130131VN	05161804001	0	2,000	2,000	2,000	6,000
2215010010003130133VN	05161804001	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	05161804001	0	1,40,000	1,40,000	1,40,000	4,20,000
2215010010003130135VN	05161804001	0	3,571	3,571	3,571	10,713
2215010010003130137VN	05161804001	0	1,761	1,761	1,809	5,331
2215010010003130138VN	05161804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	05161804001	5,952	5,952	5,952	5,952	23,808
2215010010003240241VN	05161804001	0	1,00,000	1,00,000	1,00,000	3,00,000
2215010010003510511VN	05161804001	0	25,000	25,000	25,000	75,000
2215010010003110111VN	06011804005	0	1,000	1,000	1,000	3,000
2215010010003130131VN	06011804005	0	2,000	2,000	2,000	6,000
2215010010003130133VN	06011804005	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	06011804005	0	1,05,000	1,05,000	1,05,000	3,15,000
2215010010003130135VN	06011804005	0	3,571	3,571	3,571	10,713
2215010010003130137VN	06011804005	0	1,761	1,761	1,809	5,331
2215010010003130138VN	06011804005	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	06011804005	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	06011804007	0	1,000	1,000	1,000	3,000
2215010010003130131VN	06011804007	0	6,000	6,000	6,000	18,000
2215010010003130133VN	06011804007	0	35,700	35,700	35,700	1,07,100
2215010010003130135VN	06011804007	0	3,571	3,571	3,571	10,713
2215010010003130137VN	06011804007	0	1,761	1,761	1,809	5,331
2215010010003130138VN	06011804007	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	06011804007	5,952	5,952	5,952	5,952	23,808
2215010010003240241VN	06011804007	0	50,000	50,000	50,000	1,50,000
2215010010003510511VN	06011804007	0	15,000	15,000	15,000	45,000
2215010010003110111VN	06101804001	0	1,000	1,000	1,000	3,000
2215010010003130131VN	06101804001	0	2,000	2,000	2,000	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130133VN	06101804001	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	06101804001	0	70,000	1,05,000	1,05,000	2,80,000
2215010010003130135VN	06101804001	0	3,571	3,571	3,571	10,713
2215010010003130137VN	06101804001	0	1,761	1,761	1,809	5,331
2215010010003130138VN	06101804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	06101804001	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	07011804001	0	5,000	5,000	5,000	15,000
2215010010003130131VN	07011804001	0	2,000	2,000	2,000	6,000
2215010010003130133VN	07011804001	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	07011804001	0	1,05,000	70,000	1,05,000	2,80,000
2215010010003130135VN	07011804001	0	3,571	3,571	3,571	10,713
2215010010003130137VN	07011804001	0	1,761	1,761	1,809	5,331
2215010010003130138VN	07011804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	07011804001	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	08012202033	0	4,000	4,000	4,000	12,000
2215010010003130131VN	08012202033	0	6,000	6,000	6,000	18,000
2215010010003130133VN	08012202033	0	35,700	35,700	35,700	1,07,100
2215010010003130135VN	08012202033	0	3,571	3,571	3,571	10,713
2215010010003130137VN	08012202033	0	1,761	1,761	1,809	5,331
2215010010003130138VN	08012202033	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	08012202033	5,952	5,952	5,952	5,952	23,808
2215010010003240241VN	08012202033	0	50,000	50,000	50,000	1,50,000
2215010010003510511VN	08012202033	0	15,000	15,000	15,000	45,000
2215010010003110111VN	08012202136	0	4,000	4,000	4,000	12,000
2215010010003130131VN	08012202136	0	2,000	2,000	2,000	6,000
2215010010003130133VN	08012202136	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	08012202136	0	70,000	70,000	1,05,000	2,45,000
2215010010003130135VN	08012202136	0	3,571	3,571	3,571	10,713
2215010010003130137VN	08012202136	0	1,761	1,761	1,809	5,331
2215010010003130138VN	08012202136	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	08012202136	5,952	5,952	5,952	5,952	23,808

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003110111VN	09011804002	0	4,000	4,000	4,000	12,000
2215010010003130131VN	09011804002	0	2,000	2,000	2,000	6,000
2215010010003130133VN	09011804002	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	09011804002	0	1,40,000	1,40,000	1,40,000	4,20,000
2215010010003130135VN	09011804002	0	3,571	3,571	3,571	10,713
2215010010003130137VN	09011804002	0	1,761	1,761	1,809	5,331
2215010010003130138VN	09011804002	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	09011804002	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	10011804001	0	4,000	4,000	4,000	12,000
2215010010003130131VN	10011804001	0	2,000	2,000	2,000	6,000
2215010010003130133VN	10011804001	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	10011804001	0	1,80,000	1,45,000	1,45,000	4,70,000
2215010010003130135VN	10011804001	0	3,571	3,571	3,571	10,713
2215010010003130137VN	10011804001	0	1,761	1,761	1,809	5,331
2215010010003130138VN	10011804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	10011804001	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	10011804002	0	4,000	4,000	4,000	12,000
2215010010003130131VN	10011804002	0	6,000	6,000	6,000	18,000
2215010010003130133VN	10011804002	0	35,700	35,700	35,700	1,07,100
2215010010003130135VN	10011804002	0	3,571	3,571	3,571	10,713
2215010010003130137VN	10011804002	0	1,761	1,761	1,809	5,331
2215010010003130138VN	10011804002	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	10011804002	5,952	5,952	5,952	5,952	23,808
2215010010003240241VN	10011804002	0	50,000	50,000	50,000	1,50,000
2215010010003510511VN	10011804002	0	15,000	15,000	15,000	45,000
2215010010003110111VN	11161804001	0	4,000	4,000	4,000	12,000
2215010010003130131VN	11161804001	0	2,000	2,000	2,000	6,000
2215010010003130133VN	11161804001	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	11161804001	0	1,40,000	1,40,000	1,40,000	4,20,000
2215010010003130135VN	11161804001	0	3,571	3,571	3,571	10,713
2215010010003130137VN	11161804001	0	1,761	1,761	1,809	5,331

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130138VN	11161804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	11161804001	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	12011804002	0	4,000	4,000	4,000	12,000
2215010010003130131VN	12011804002	0	6,000	6,000	6,000	18,000
2215010010003130133VN	12011804002	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	12011804002	0	2,45,000	2,45,000	2,45,000	7,35,000
2215010010003130135VN	12011804002	0	3,571	3,571	3,571	10,713
2215010010003130137VN	12011804002	0	1,761	1,761	1,809	5,331
2215010010003130138VN	12011804002	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	12011804002	5,952	5,952	5,952	5,952	23,808
2215010010003140141VN	12011804002	0	25,000	10,000	5,000	40,000
2215010010003110111VN	12011804003	0	4,000	4,000	4,000	12,000
2215010010003130131VN	12011804003	0	2,000	2,000	2,000	6,000
2215010010003130133VN	12011804003	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	12011804003	0	2,10,000	2,10,000	2,10,000	6,30,000
2215010010003130135VN	12011804003	0	3,571	3,571	3,571	10,713
2215010010003130137VN	12011804003	0	1,761	1,761	1,809	5,331
2215010010003130138VN	12011804003	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	12011804003	5,952	5,952	5,952	5,952	23,808
2215010010003110111VN	22011804001	0	3,600	3,600	3,600	10,800
2215010010003130131VN	22011804001	0	3,000	3,000	3,000	9,000
2215010010003130133VN	22011804001	0	35,700	35,700	35,700	1,07,100
2215010010003130134VN	22011804001	0	70,000	70,000	70,000	2,10,000
2215010010003130135VN	22011804001	0	3,571	3,571	3,571	10,713
2215010010003130137VN	22011804001	0	1,761	1,761	1,809	5,331
2215010010003130138VN	22011804001	3,000	3,000	3,000	3,000	12,000
2215010010003130139VN	22011804001	5,952	5,952	5,952	5,952	23,808
2215010010001110111VN	27001804002	0	5,000	5,000	5,000	15,000
2215010010001130131VN	27001804002	0	9,000	9,000	9,000	27,000
2215010010001130133VN	27001804002	0	3,00,000	3,00,000	3,00,000	9,00,000
2215010010001130134VN	27001804002	0	7,50,000	7,50,000	7,50,000	22,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010001130135VN	27001804002	0	25,000	25,000	25,000	75,000
2215010010001130136VN	27001804002	0	50,000	50,000	50,000	1,50,000
2215010010001130137VN	27001804002	0	38,000	38,000	40,000	1,16,000
2215010010001130138VN	27001804002	50,000	50,000	50,000	50,000	2,00,000
2215010010001130139VN	27001804002	1,57,500	1,57,500	1,57,500	1,57,500	6,30,000
2215010010001140141VN	27001804002	0	11,74,000	11,74,000	11,74,000	35,22,000
2215010010001280281VN	27001804002	0	11,500	12,500	13,000	37,000
2215010010003130131VN	27001804002	0	1,67,000	1,67,000	1,69,000	5,03,000
2215010010003130138VN	27001804002	62,000	62,000	62,000	62,000	2,48,000
2215010010003140141VN	27001804002	0	87,000	1,02,000	1,08,000	2,97,000
2215010010003280281VN	27001804002	0	1,00,000	1,25,000	1,46,000	3,71,000
	Total	**4,57,500**	**66,72,000**	**66,98,000**	**67,25,500**	**2,05,53,000**